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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

03 Blaine
0028 Chinook Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$601,016.00	
Amount Paid Thru This Month:	\$60,101.60	
Remaining Balance Due:	\$540,914.40	
Monthly Payment Due:		\$60,101.60
This Month's Payment - sent to Blaine County		\$60,101.60

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$59,872.64	
Amount Paid Thru This Month:	\$5,987.26	
Remaining Balance Due:	\$53,885.38	
Monthly Payment Due:		\$5,987.26
This Month's Payment - sent to Blaine County		\$5,987.26

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,671.60	
Amount Paid Thru This Month:	\$467.16	
Remaining Balance Due:	\$4,204.44	
Monthly Payment Due:		\$467.16
This Month's Payment - sent to Blaine County		\$467.16



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,000.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due:	\$5,400.00	
Monthly Payment Due:		\$600.00
This Month's Payment - sent to Blaine County		\$600.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$41,207.49	
Amount Paid Thru This Month:	\$4,120.75	
Remaining Balance Due:	\$37,086.74	
Monthly Payment Due:		\$4,120.75
This Month's Payment - sent to Blaine County		\$4,120.75

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,508.28	
Amount Paid Thru This Month:	\$1,508.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,508.28
This Month's Payment - sent to Blaine County		\$1,508.28



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0029 Chinook H S

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$463,184.31	
Amount Paid Thru This Month:	\$46,318.43	
Remaining Balance Due:	\$416,865.88	
Monthly Payment Due:		\$46,318.43
This Month's Payment - sent to Blaine County		\$46,318.43

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$35,031.67	
Amount Paid Thru This Month:	\$3,503.17	
Remaining Balance Due:	\$31,528.50	
Monthly Payment Due:		\$3,503.17
This Month's Payment - sent to Blaine County		\$3,503.17

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,488.80	
Amount Paid Thru This Month:	\$248.88	
Remaining Balance Due:	\$2,239.92	
Monthly Payment Due:		\$248.88
This Month's Payment - sent to Blaine County		\$248.88



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,000.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$1,800.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Blaine County		\$200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$24,613.06	
Amount Paid Thru This Month:	\$2,461.31	
Remaining Balance Due:	\$22,151.75	
Monthly Payment Due:		\$2,461.31
This Month's Payment - sent to Blaine County		\$2,461.31

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,129.88	
Amount Paid Thru This Month:	\$1,129.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,129.88
This Month's Payment - sent to Blaine County		\$1,129.88



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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$998,543.82	
Amount Paid Thru This Month:	\$99,854.38	
Remaining Balance Due:	\$898,689.44	
Monthly Payment Due:		\$99,854.38
This Month's Payment - sent to Blaine County		\$99,854.38

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$136,123.42	
Amount Paid Thru This Month:	\$13,612.34	
Remaining Balance Due:	\$122,511.08	
Monthly Payment Due:		\$13,612.34
This Month's Payment - sent to Blaine County		\$13,612.34

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,262.00	
Amount Paid Thru This Month:	\$826.20	
Remaining Balance Due:	\$7,435.80	
Monthly Payment Due:		\$826.20
This Month's Payment - sent to Blaine County		\$826.20



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$71,400.00	
Amount Paid Thru This Month:	\$7,140.00	
Remaining Balance Due:	\$64,260.00	
Monthly Payment Due:		\$7,140.00
This Month's Payment - sent to Blaine County		\$7,140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$97,050.06	
Amount Paid Thru This Month:	\$9,705.01	
Remaining Balance Due:	\$87,345.05	
Monthly Payment Due:		\$9,705.01
This Month's Payment - sent to Blaine County		\$9,705.01

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,679.49	
Amount Paid Thru This Month:	\$2,679.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,679.49
This Month's Payment - sent to Blaine County		\$2,679.49



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Direct State Aid (01-3110)

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Entitlement	\$567,958.87	
Amount Paid Thru This Month:	\$56,795.89	
Remaining Balance Due:	\$511,162.98	
Monthly Payment Due:		\$56,795.89
This Month's Payment - sent to Blaine County		\$56,795.89

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$57,207.85	
Amount Paid Thru This Month:	\$5,720.79	
Remaining Balance Due:	\$51,487.06	
Monthly Payment Due:		\$5,720.79
This Month's Payment - sent to Blaine County		\$5,720.79

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,243.60	
Amount Paid Thru This Month:	\$324.36	
Remaining Balance Due:	\$2,919.24	
Monthly Payment Due:		\$324.36
This Month's Payment - sent to Blaine County		\$324.36



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$26,200.00	
Amount Paid Thru This Month:	\$2,620.00	
Remaining Balance Due:	\$23,580.00	
Monthly Payment Due:		\$2,620.00
This Month's Payment - sent to Blaine County		\$2,620.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$36,075.26	
Amount Paid Thru This Month:	\$3,607.53	
Remaining Balance Due:	\$32,467.73	
Monthly Payment Due:		\$3,607.53
This Month's Payment - sent to Blaine County		\$3,607.53

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,443.47	
Amount Paid Thru This Month:	\$1,443.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,443.47
This Month's Payment - sent to Blaine County		\$1,443.47



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0032 Cleveland Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$41,696.52	
Amount Paid Thru This Month:	\$4,169.65	
Remaining Balance Due:	\$37,526.87	
Monthly Payment Due:		\$4,169.65
This Month's Payment - sent to Blaine County		\$4,169.65

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,157.60	
Amount Paid Thru This Month:	\$315.76	
Remaining Balance Due:	\$2,841.84	
Monthly Payment Due:		\$315.76
This Month's Payment - sent to Blaine County		\$315.76

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$285.60	
Amount Paid Thru This Month:	\$28.56	
Remaining Balance Due:	\$257.04	
Monthly Payment Due:		\$28.56
This Month's Payment - sent to Blaine County		\$28.56



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,108.40	
Amount Paid Thru This Month:	\$210.84	
Remaining Balance Due:	\$1,897.56	
Monthly Payment Due:		\$210.84
This Month's Payment - sent to Blaine County		\$210.84

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$101.47	
Amount Paid Thru This Month:	\$101.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$101.47
This Month's Payment - sent to Blaine County		\$101.47



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0034 Zurich Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$102,012.55	
Amount Paid Thru This Month:	\$10,201.26	
Remaining Balance Due:	\$91,811.29	
Monthly Payment Due:		\$10,201.26
This Month's Payment - sent to Blaine County		\$10,201.26

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$12,289.68	
Amount Paid Thru This Month:	\$1,228.97	
Remaining Balance Due:	\$11,060.71	
Monthly Payment Due:		\$1,228.97
This Month's Payment - sent to Blaine County		\$1,228.97

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$836.40	
Amount Paid Thru This Month:	\$83.64	
Remaining Balance Due:	\$752.76	
Monthly Payment Due:		\$83.64
This Month's Payment - sent to Blaine County		\$83.64



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due:	\$900.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Blaine County		\$100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,969.80	
Amount Paid Thru This Month:	\$496.98	
Remaining Balance Due:	\$4,472.82	
Monthly Payment Due:		\$496.98
This Month's Payment - sent to Blaine County		\$496.98

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$255.01	
Amount Paid Thru This Month:	\$255.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$255.01
This Month's Payment - sent to Blaine County		\$255.01



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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$169,632.16	
Amount Paid Thru This Month:	\$16,963.22	
Remaining Balance Due:	\$152,668.94	
Monthly Payment Due:		\$16,963.22
This Month's Payment - sent to Blaine County		\$16,963.22

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$17,963.01	
Amount Paid Thru This Month:	\$1,796.30	
Remaining Balance Due:	\$16,166.71	
Monthly Payment Due:		\$1,796.30
This Month's Payment - sent to Blaine County		\$1,796.30

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,122.00	
Amount Paid Thru This Month:	\$112.20	
Remaining Balance Due:	\$1,009.80	
Monthly Payment Due:		\$112.20
This Month's Payment - sent to Blaine County		\$112.20



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Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Blaine County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$8,132.40	
Amount Paid Thru This Month:	\$813.24	
Remaining Balance Due:	\$7,319.16	
Monthly Payment Due:		\$813.24
This Month's Payment - sent to Blaine County		\$813.24

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$419.04	
Amount Paid Thru This Month:	\$419.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$419.04
This Month's Payment - sent to Blaine County		\$419.04



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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$215,616.93	
Amount Paid Thru This Month:	\$21,561.69	
Remaining Balance Due:	\$194,055.24	
Monthly Payment Due:		\$21,561.69
This Month's Payment - sent to Blaine County		\$21,561.69

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,720.47	
Amount Paid Thru This Month:	\$1,872.05	
Remaining Balance Due:	\$16,848.42	
Monthly Payment Due:		\$1,872.05
This Month's Payment - sent to Blaine County		\$1,872.05

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$714.00	
Amount Paid Thru This Month:	\$71.40	
Remaining Balance Due:	\$642.60	
Monthly Payment Due:		\$71.40
This Month's Payment - sent to Blaine County		\$71.40



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

03 Blaine
0045 Turner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$5,117.87	
Amount Paid Thru This Month:	\$511.79	
Remaining Balance Due:	\$4,606.08	
Monthly Payment Due:		\$511.79
This Month's Payment - sent to Blaine County		\$511.79

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$515.52	
Amount Paid Thru This Month:	\$515.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$515.52
This Month's Payment - sent to Blaine County		\$515.52



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Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

03 Blaine
0048 Bear Paw Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$28,284.10	
Amount Paid Thru This Month:	\$2,828.41	
Remaining Balance Due:	\$25,455.69	
Monthly Payment Due:		\$2,828.41
This Month's Payment - sent to Blaine County		\$2,828.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,157.60	
Amount Paid Thru This Month:	\$315.76	
Remaining Balance Due:	\$2,841.84	
Monthly Payment Due:		\$315.76
This Month's Payment - sent to Blaine County		\$315.76

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$16.32	
Remaining Balance Due:	\$146.88	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Blaine County		\$16.32



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August Payment

FY2010-11

03 Blaine
0048 Bear Paw Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$903.60	
Amount Paid Thru This Month:	\$90.36	
Remaining Balance Due:	\$813.24	
Monthly Payment Due:		\$90.36
This Month's Payment - sent to Blaine County		\$90.36

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$69.05	
Amount Paid Thru This Month:	\$69.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$69.05
This Month's Payment - sent to Blaine County		\$69.05



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Montana
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Monthly Payment Advice

August Payment

FY2010-11

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$741,853.50	
Amount Paid Thru This Month:	\$74,185.35	
Remaining Balance Due:	\$667,668.15	
Monthly Payment Due:		\$74,185.35
This Month's Payment - sent to Blaine County		\$74,185.35

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$97,340.96	
Amount Paid Thru This Month:	\$9,734.10	
Remaining Balance Due:	\$87,606.86	
Monthly Payment Due:		\$9,734.10
This Month's Payment - sent to Blaine County		\$9,734.10

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,569.60	
Amount Paid Thru This Month:	\$456.96	
Remaining Balance Due:	\$4,112.64	
Monthly Payment Due:		\$456.96
This Month's Payment - sent to Blaine County		\$456.96



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August Payment

FY2010-11

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$37,000.00	
Amount Paid Thru This Month:	\$3,700.00	
Remaining Balance Due:	\$33,300.00	
Monthly Payment Due:		\$3,700.00
This Month's Payment - sent to Blaine County		\$3,700.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$72,295.99	
Amount Paid Thru This Month:	\$7,229.60	
Remaining Balance Due:	\$65,066.39	
Monthly Payment Due:		\$7,229.60
This Month's Payment - sent to Blaine County		\$7,229.60

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,961.94	
Amount Paid Thru This Month:	\$1,961.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,961.94
This Month's Payment - sent to Blaine County		\$1,961.94



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Monthly Payment Advice

August Payment

FY2010-11

03 Blaine

1216 North Harlem Colony Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$28,284.10	
Amount Paid Thru This Month:	\$2,828.41	
Remaining Balance Due:	\$25,455.69	
Monthly Payment Due:		\$2,828.41
This Month's Payment - sent to Blaine County		\$2,828.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,175.85	
Amount Paid Thru This Month:	\$317.59	
Remaining Balance Due:	\$2,858.26	
Monthly Payment Due:		\$317.59
This Month's Payment - sent to Blaine County		\$317.59

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$16.32	
Remaining Balance Due:	\$146.88	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Blaine County		\$16.32



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August Payment

FY2010-11

03 Blaine

1216 North Harlem Colony Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,204.80	
Amount Paid Thru This Month:	\$120.48	
Remaining Balance Due:	\$1,084.32	
Monthly Payment Due:		\$120.48
This Month's Payment - sent to Blaine County		\$120.48

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$69.65	
Amount Paid Thru This Month:	\$69.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$69.65
This Month's Payment - sent to Blaine County		\$69.65



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Monthly Payment Advice

August Payment

FY2010-11

03 Blaine

9689 Bear Paw Cooperative

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$31,180.50	
Amount Paid Thru This Month:	\$3,118.05	
Remaining Balance Due:	\$28,062.45	
Monthly Payment Due:		\$3,118.05
This Month's Payment - sent to Blaine County		\$3,118.05

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$308,029.38	
Amount Paid Thru This Month:	\$30,802.94	
Remaining Balance Due:	\$277,226.44	
Monthly Payment Due:		\$30,802.94
This Month's Payment - sent to Blaine County		\$30,802.94